

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned officers of

Elwood Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2014-2015 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	21,477
TOTAL		21,477
Budget Summary	4	

Date Received: August 25, 2014
Peggy Franklin
County Clerk

Brenda Deeting
Commission Members

Permanent
Recreation Commission Address

Elwood Joint Recreation Commission
1409 Vermont, PO Box 49
Elwood KS 66024

Sponsoring
USD/City Address

Riverside USD 114
1409 Vermont, PO Box 49
Elwood KS 66024

Provide point of contact:
Debbie Sigrist
POC phone number:
913-365-5632

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

The Governing Body of
Elwood Joint Recreation Commission

will meet on August 18, 2014 at 6 PM at the Elwood Senior Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at the Riverside District Office and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014-2015
General	18,543	11,816	21,477
Totals	18,543	11,816	21,477

Lease Purchases:
July 1,

<u>2011</u>	<u>2012</u>	<u>2013</u>
26,869	24,036	21,066



Recreation Commission Secretary

State of Kansas
Recreation Commission

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2013/2014	Pmts Due for the Year of 2013/2014	Pmts Due for the Year of 2014-2015
Chain Link Fence-Ball Field	12/8/2008	120	4.75	7/15/19	31,994	21,066	4,076	4,076
40								
Total						21,066	4,076	4,076

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget

Adopted Budget	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014-2015
General Fund			
Unencumbered Cash Balance	14,272	9,865	11,264
Receipts:			
Ad Valorem Prior Year	266	242	1,000
Ad Valorem Current Year	10,508	10,867	12,000
Delinquent Tax	304	678	1,300
Motor Vehicle Tax	807	749	900
Recreational Vehicle Tax	10	10	10
Rental Excise Tax on Vehicles	1	1	1
16/20 Truck Tax	0	32	30
Donations	1,180		
Miscellaneous	1,045	625	500
Does misc. exceeds 10%			
Interest on Idle Funds	15	11	15
Total Receipts	14,136	13,215	15,756
Resources Available	28,408	23,080	27,020
Expenditures:			
Contracted Services-Ball Program	1,800	3,135	3,000
Umpires	325	490	1,000
Contracted Services - Other	830	170	300
Lease Purchase - Fence	4,076	4,076	4,077
Repairs/Maintenance	412	531	4,000
Capital Improvements	500	0	4,000
Supplies	0	357	600
Summer Ball Program Equip/Supplies	2,706	2,530	2,500
Equipment	7,743	378	2,000
Misc Expense	151	149	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	18,543	11,816	21,477
Unencumbered Cash Balance	9,865	11,264	5,543

Dollar amount to be raised by 1 mill: \$ 12,821

Name of Recreation Commission:

Street Address or P O Box:

City,State,ZIP

Recreation Commission Point of Contact:

Point of Contact Phone Number:

Elwood Joint Recreation Commission

1409 Vermont, PO Box 49

Elwood KS 66024

Debbie Sigrist

913-365-5632

Enter Mill Rate Limitation:

Mill Rate

1.00

Enter County the budget is being submitted to:

Doniphan County

Note: If supported by a USD, the County where the USD having the highest valuation located in, will be considered the Home County. Please enter County's name followed with 'County'.

Name Home County for USD or City Levying Taxes:

Street Address or P O Box:

City,State,ZIP

Riverside USD 114

1409 Vermont, PO Box 49

Elwood KS 66024

List Other Counties that levy taxes to support the Rec Comm.:

1st County:

2nd County:

3rd County:

4th County:

5th County:

Enter year being budgeted:

Sponsor by USD, enter as (YYYY/YYYY):

Sponsor by City, enter as (YYYY):

2014-2015

2014 2015

2013 2014

2012 2013

If additional fund pages are used:

Enter Fund Name for tab fund2:

Enter Fund Name for tab fund3:

If previous budget had a beginning lease dollar balance:

USD Jul. 1 City Jan. 1

Lease balance for year

2011

-3

26,869

Lease balance for year

2012

-2

24,036

Computation to Determine Dollar Amount Levy Limitation

Name of County

July 1, Valuation:

Doniphan County

	12,821,424
0	
0	
0	
0	
0	

Total Counties Valuation:

12,821,424

Mill Rate Limitation

1.00

Dollar amount to be raised by 1 mill:

\$ 12,821

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:

(total valuation of 12,821,424 multiplied by mill rate of 1 divided by 1000) = \$ 12,821

The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

RECREATION COMMISSION #486	Code 86 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2012-2013 Actual (1)	2013-2014 Actual (2)	2014-2015 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2011 \$	05				
2012 \$	10	10,509	242		
2013 \$	15		10,866	1,561	1,561
2014* \$	20			9,943	
1140 Delinquent Tax	25	304	678	259	389
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	807	748	1,463	1,463
July - December Estimate	50				732
2450 Recreational Vehicle Tax	55	10	12	24	24
July - December Estimate	56				12
2800 In Lieu of Taxes IRBs	60		33	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	11,630	12,579	13,250	4,181
EXPENDITURES:					
3300 Community Service Operations	75	11,630	12,579	13,250	
TOTAL EXPENDITURES	175	11,630	12,579	13,250	13,250
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	3,347
TOTAL OPERATING EXPEND (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	16,597
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			12,416
	200	Delinquent Tax			497
	205	Amount of 2014 Tax to be Levied			12,913

* If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

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Brenda Deeting
Recreation Commission Secretary

Dana D. Foley, being first duly published publisher of *The Kansas Chief* of Kansas, and published in and County, Kansas, with a general Doniphan County, Kansas, and religious or fraternal publication

Said newspaper is weekly published and has been so published continuously and state for a period of more than ten years prior to the publication of said notice; and has been a newspaper published in Kansas, in said County as per

That the attached notice is a tr
the regular and entire issue of sa
weeks, the first publication there
7 day of Aug
subsequent publications being n

Subscribed and sworn to
day of August

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

My commission expires _____

Printer's fee/ Affidavit fee \$ 6